

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY16, therefore there were no expenditures

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	7,072	63.51%	4,063	36.49%	11,135	100.00%	0	0.00%	11,135	(0)	0	11,135
A	855	Staff & Operations Base Budget	1,012,323	55.13%	539,423	29.37%	1,551,747	84.50%	284,638	15.50%	1,836,385	60,199	0	1,896,583
A	858	Staff & Operations Pass Through	81,159	35.93%	0	0.00%	81,159	35.93%	144,725	64.07%	225,884	765	0	226,649
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,100,554	53.08%	\$ 543,487	26.21%	\$ 1,644,040	79.29%	\$ 429,363	20.71%	\$ 2,073,403	\$ 60,963	\$ -	\$ 2,134,367
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	147,115	80.00%	147,115	80.00%	36,779	20.00%	183,894	0	0	183,894
B	808	TANF - Manual Checks	(89)	51.00%	(86)	49.00%	(175)	100.00%	0	0.00%	(175)	0	0	(175)
B	811	IV-E - Foster Care	296,303	50.00%	296,303	50.00%	592,606	100.00%	0	0.00%	592,606	(0)	0	592,606
B	812	IV-E - Adoption Assistance	201,267	50.00%	201,267	50.00%	402,535	100.00%	0	0.00%	402,535	0	0	402,535
B	814	Fostering Futures Foster Care Assistance	1,694	50.00%	1,694	50.00%	3,387	100.00%	0	0.00%	3,387	(0)	0	3,387
B	817	Special Needs Adoption	2,736	2.66%	99,949	97.34%	102,685	100.00%	0	0.00%	102,685	(0)	0	102,685
Subtotal: Benefit Payments to Clients			\$ 501,910	39.06%	\$ 746,242	58.08%	\$ 1,248,153	97.14%	\$ 36,779	2.86%	\$ 1,284,932	\$ (0)	\$ -	\$ 1,284,931
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	9,544	84.00%	57	0.50%	9,601	84.50%	1,761	15.50%	11,362	0	0	11,362
PS	833	Adult Services	21,162	80.00%	0	0.00%	21,162	80.00%	5,291	20.00%	26,453	0	0	26,453
PS	861	Independent Living Program - E&T Vouchers	3,110	80.00%	778	20.00%	3,888	100.00%	0	0.00%	3,888	0	0	3,888
PS	862	Independent Living Program - Basic Allocation	2,238	80.00%	559	20.00%	2,797	100.00%	0	0.00%	2,797	0	0	2,797
PS	866	Family Preservation / Support - Purch Serv	17,343	75.00%	2,197	9.50%	19,540	84.50%	3,584	15.50%	23,124	(0)	0	23,124
PS	871	TANF/VIEW Working and Trans Child Care	(1,621)	50.00%	(1,621)	50.00%	(3,242)	100.00%	0	0.00%	(3,242)	0	0	(3,242)
PS	872	VIEW	10,369	11.79%	63,942	72.71%	74,311	84.50%	13,631	15.50%	87,942	(0)	0	87,942
PS	873	IV-E Approved Child Welfare Training	129	51.99%	0	0.00%	129	51.99%	119	48.01%	247	0	0	247
PS	888	At-Risk Repayment of VACMS Child Care Cases	(3,300)	100.00%	0	0.00%	(3,300)	100.00%	0	0.00%	(3,300)	0	0	(3,300)
PS	890	Child Care Quality Initiative Program	4,363	50.00%	3,010	34.50%	7,373	84.50%	1,352	15.50%	8,725	(0)	0	8,725
PS	895	Adult Protective Services	6,636	84.50%	0	0.00%	6,636	84.50%	1,217	15.50%	7,854	0	0	7,854
Subtotal: Client Services Purchased by LDSSs			\$ 69,972	42.19%	\$ 68,922	41.56%	\$ 138,894	83.75%	\$ 26,955	16.25%	\$ 165,849	\$ (0)	\$ -	\$ 165,849
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,672,436	47.46%	\$ 1,358,651	38.55%	\$ 3,031,087	86.01%	\$ 493,097	13.99%	\$ 3,524,184	\$ 60,963	\$ -	\$ 3,585,147

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY16, therefore there were no expenditures

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	78,111	50.00%	0	0.00%	78,111	50.00%	78,111	50.00%	156,222	0	126,210	282,432
Subtotal: Central Services Cost Allocation			\$ 78,111	50.00%	\$ -	0.00%	\$ 78,111	50.00%	\$ 78,111	50.00%	\$ 156,222	\$ -	\$ 126,210	\$ 282,432
Grand Totals: To Localities			\$ 1,750,547	47.56%	\$ 1,358,651	36.92%	\$ 3,109,198	84.48%	\$ 571,208	15.52%	\$ 3,680,406	\$ 60,963	\$ 126,210	\$ 3,867,579
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,471,003	73.21%	1,471,003	73.21%	538,280	26.79%	2,009,283	0	0	2,009,283
SW		Medicaid Benefits	21,821,199	50.00%	21,731,606	49.79%	43,552,805	99.79%	89,593	0.21%	43,642,398	0	0	43,642,398
SW		Supplemental Nutrition Assistance Program (SNAP)	5,693,932	100.00%	0	0.00%	5,693,932	100.00%	0	0.00%	5,693,932	0	0	5,693,932
SW		State & Local Health ⁵												
SW		Energy Assistance	769,902	100.00%	0	0.00%	769,902	100.00%	0	0.00%	769,902	0	0	769,902
SW		TANF/TANF UP ⁵	78,291	37.86%	128,487	62.14%	206,778	100.00%	0	0.00%	206,778	0	0	206,778
SW		FAMIS (Total Title XXI Expenditures)	1,504,798	88.00%	205,200	12.00%	1,709,998	100.00%	0	0.00%	1,709,998	0	0	1,709,998
SW		Child Care (VACMS) ⁶	250,146	75.08%	83,005	24.92%	333,151	100.00%	0	0.00%	333,151	0	0	333,151
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 30,118,269	55.40%	\$ 23,619,301	43.45%	\$ 53,737,569	98.85%	\$ 627,873	1.15%	\$ 54,365,442	\$ -	\$ -	\$ 54,365,442
Grand Totals: Social Services System			\$ 31,868,816	54.90%	\$ 24,977,951	43.03%	\$ 56,846,767	97.93%	\$ 1,199,081	2.07%	\$ 58,045,848	\$ 60,963	\$ 126,210	\$ 58,233,021